

Account Services	Fee
Coin/Currency Supplied (per roll/strap)	\$0.15
Coins Deposited over \$100	1% of total
Multiple Signatures Required (per month)	\$20
Night Bags (zip lock)	\$20
Returned Deposit Fee	\$15
Returned Deposit Item-Special Handling	\$4.50
Statement Held at Branch (per month)	\$10
Outgoing International Wire Transfer (*plus corresponding bank fees)	\$70*
Domestic Outgoing Wire Transfer	\$25
Incoming Wire Transfer	\$15
Deposit Account Control Agreement	\$100
Other	
Bond Coupon Redemption (per envelope)	\$10
Cancelled Check Copies: up to 6 (per item)* *after 6 checks, refer to Account Research Fee	\$5
Canadian Check (\$2,499.99 and under)	\$5
Cashier's Check Purchase (available to account holders only)	\$10
Canadian Check (2,500.00 and over) *Additional: Corresponding Bank fees plus JP Morgan Chase fee of \$75.00, plus any related charges incurred by Chase during processing	\$50*
Copies (Money Order or Cashier's Check, per item)	\$5
Damage to Property	As appraised
Domestic Collections	\$30
Early Closing Fee (if account is closed within 120 days of opening date)	\$25
Facsimile Domestic (per page) International (per page)	\$3 \$5
Foreign Check Redemption	\$50
Foreign Currency (Purchase: shipping & handling) (Redeem: \$15.00 plus percent of total)	\$15
Form 1099 Copies	\$5
Funds Transfer - Customer Service Assisted	\$5
Instant Statement Branch Service	No Fee
Instant Statement Mail Delivery	\$3
Lost Money Order or Cashier's Check Claim	\$20
Merchant Services (per service agreement)	Quoted
Money Order Purchase (available to account holders only)	\$5
Notary Public	No Fee
Photocopies (per page)	\$0.25
Signature Guarantee	No Fee
Special Handling/Item	\$5
Statement Copies -up to 6 statements* (per item) *after 6 statements, refer to Account Research Fee	\$5
Stop Payment Check & Non-ATM Electronic Payment	\$35
Stop Payment Renewal: Check and Non-ATM Electronic Payment	\$35
Temporary Checks (per sheet of 3)	\$2
Third Party Request to Close Account	\$25
Overdraft/Uncollected Funds	
Overdraft Fee (for items paid; limit 5 per day) ¹	\$35
Returned Item Fee ²	\$35
Savings Sweep (per transfer)	\$10
Overdraft Sweep Fee (per occurrence and is limited to one fee per day)	\$10
Returned Deposit Item	\$15
Daily Overdraft Fee ³ (per day)	\$5

Card/ATM Services	Fee
ATM Adjustments (non-BankFinancial terminals only)	\$5
ATM/VISA® Check Card Replacement Fee	\$5
ATM Transaction Fee BankFinancial ATM network	No Fee
Non-BankFinancial ATM Transaction Plus any fee imposed by the owner of the other terminal or network. You may be eligible for more free ATM services. Refer to the specific account for more information.	\$2.50
Special Card Delivery Fee (Debit or ATM) • Re-Address (send to alternate address) • Overnight (ship overnight to address on file) • Address + Overnight (send to alternate address)	\$15 \$40 \$40
VISA® Check Card Research (per every 20 minutes) *\$10 for each additional full or part 20 minutes	\$10*
VISA® Debit Card Research (per every 20 minutes)	\$50
VISA® Debit Card Research VISA® Prepaid Cards • General Purpose Card • Activation Fee • Gift Card • Travel Card VISA®/MasterCard® Cash Advance	\$4.95 \$2.50 \$3.95 \$6.95
VISA® /Mastercard® Cash Advance	No Fee
Safe Deposit Boxes -Size availability varies per location	Annual Fee
2x5x20; 2x5x22	\$25
3 x 5 x 20; 3 x 5 x 22	\$30
4 x 5 x 20	\$37
5 x 5 x 20; 5 x 5 x 22	\$45
3 x 10 x 20; 3 x 10 x 22	\$50
4 x 10 x 20	\$60
5 x 10 x 20; 5 x 10 x 22	\$70
6 x 10 x 20	\$85
8 x 10 x 20	\$110
10 x 10 x 20; 10 x 10 x 22	\$120
15 x 10 x 20; 15.5 x 10 x 22	\$160
8 x 16 x 20	\$175
12 x 16 x 20	\$255
24 x 16 x 20	\$495
Other Services	
Drill Safe Deposit Box	\$140
Lost Safe Deposit Box Key Replacement	\$25
Safe Deposit Box Late Payment	\$10
Legal /Research Services	
Account Reconciliation/Balance Assistance (per hour)	\$35
Account Research (per hour)	\$35
Legal Document Review (per hour plus costs)	\$25
Legal Processing (per hour plus costs)	\$125
Forced Closure Fee (per account)	\$125
Inactivity	
\$5 Per Month Applies To: checking accounts with balances below \$1,000 that have been inactive for 12 consecutive months and money market & savings accounts with balances below \$1,000 that have been inactive for 24 consecutive months.	
\$5 Per Month Applies To: Cashier's Checks & Money Orders of \$250 or less after 1 year.	
\$125 or 1% Per Month (whichever is less) Applies To: Cashier's Checks and Money Orders greater than \$250 after 1 year.	

1. Overdraft Fee is charged when the available balance is insufficient to cover the amount of the item/transaction, but the item is paid anyway. A maximum of 5 Overdraft Fees per day applies. 2. Occurs when an item is returned and not paid due to an insufficient available balance in the account. 3. Daily Overdraft Fee is incurred when there is a continuous negative balance. A daily overdraft fee applies beginning after the 2nd consecutive business day (includes Saturdays) the account has a negative ledger balance.



Business Fee Schedule

Retail Treasury Management Services

Online Business Banking Cash Management Fees	Fee
Online Wire Transfer Services (per month)	\$15*
Domestic Wire Online Origination	\$20
International Wire Online Origination (**plus corresponding bank fees)	\$40**
Wire Transfer Notifications (per month)	\$20
Wire Transfer Drawdown Services (per month)	\$150
Online ACH Origination Services (per month)	\$15*
ACH Origination (per item)	\$0.10
Same Day ACH (per item)	\$0.95
ACH Pass-Thru (per month)	\$10
Online ACH Return Item	\$5
Online ACH Return Prenote	\$2
Online ACH Notification of Change (NOC)	\$2
Online ACH Reversal (per item)	\$5
Online ACH NOC Non-compliance	\$10
ACH Pre-Funded Credit File Deletion	\$10
EFTPS Tax Payment	\$2.50
*Online Wire & ACH Origination Bundle (per month)	\$25

Positive Pay	Fee
Positive Pay Monthly Fee (per account)	\$45
Positive Pay Return Item (per request)	\$15
Payee Positive Pay Validation (monthly fee per account)	\$40

ePay and Rent Collector	Fee
Initial Setup	No Charge
Customization (Custom Text, Additional Fields)	\$100
Full Branding (Payment Site Colors and Logo)	\$250
Web ACH	\$35
Credit and Debit Cards	Included
TelePayment	Included
Web ACH	
Monthly Service	\$40
Credit Card/Debit Card (per month)	\$15
Transaction Fees (per transaction)	\$0.25

Remote Deposit Capture (RDC)	Fee
Own Scanner	
Monthly Service	\$35
Additional Own Scanner (per month)	\$15
Rental Options	
Month-to-Month Rental	
Single Feed Scanner (per month)	\$65
Multi Feed Scanner (per month)	\$75
24-Month Rental Agreement	
Single Feed Scanner (per month)	\$45
Multi Feed Scanner (per month)	\$60
Additional Scanner Rental	
Single Feed Scanner (per month)	\$45
Multi Feed Scanner (per month)	\$55
Additional RDC Fees	
Per Deposit Item	\$0.15
Monthly Fee Per Additional Account	\$5
Assistance with Setup (per instance)	\$150

Lockbox Services
Please contact Treasury Services for collaboration on Lockbox pricing.